



Eddie Baza Calvo

Governor

Ray Tenorio

Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932

Tel: (671) 475-1101/1250 Fax: (671) 477-6788

COPY



Anthony C. Blaz

Director

Antsia B. Terlaje

Deputy Director

JAN 05 2016

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.D.

Date: 01-05-15

Time: 2:40pm

Received By: [Signature]

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of December 2015.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

[Signature]

Anthony C. Blaz

Director

CHRONO

DOA/ACCTG/AP/gr/mdc 01/04/2016 [Signature]

cc: Division of Accounts
Michael Cabral, Acctg

Attachment